

# Cash transactions

22 Nov 2022 to 20 Feb 2023



Account name	KKL SUPER PTY LTD ATF KKL SUPER FUND	Active	Balance
Account number	969968478		\$13.78
BSB	182-512		
Product	Cash Management Account		
Issued	20/02/2023		

Date	Category	Description	Debit	Credit	Balance
06 Feb 2023	Transfers	Internal transfer	10,400.00		13.78
03 Feb 2023	Transfers	ATO ATO001100017184637		7,875.00	10,413.78
03 Feb 2023	Transfers	ATO ATO001100017184636		615.00	2,538.78
02 Feb 2023	Transfers	SuperChoice P/L PC270123-100144394		1,859.64	1,923.78
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		9.45	64.14
10 Jan 2023	Transfers	SuperChoice P/L PC040123-194738522		54.12	54.69
05 Jan 2023	Transfers	Internal transfer	7,500.00		0.57
05 Jan 2023	Transfers	KEI KIU LAW Sales darra		7,500.00	7,500.57
04 Jan 2023	Transfers	Internal transfer	100,000.00		0.57
04 Jan 2023	Transfers	KEI KIU LAW Sales darra		100,000.00	100,000.57
03 Jan 2023	Transfers	Internal transfer	140,000.00		0.57
03 Jan 2023	Transfers	Internal transfer	17,500.00		140,000.57
03 Jan 2023	Transfers	Internal transfer	20,000.00		157,500.57
03 Jan 2023	Transfers	KEI KIU LAW Sales darra		100,000.00	177,500.57
03 Jan 2023	Transfers	KEI KIU LAW Sales darra		20,000.00	77,500.57
03 Jan 2023	Transfers	KEI KIU LAW Kei Kiu Law		20,000.00	57,500.57
03 Jan 2023	Transfers	KEI KIU LAW Kei Kiu Law		17,500.00	37,500.57
03 Jan 2023	Transfers	KEI KIU LAW Sales Darra		20,000.00	20,000.57
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		0.57	0.57
<b>Totals</b>			<b>295,400.00</b>	<b>295,413.78</b>	

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

## Account details

KKL SUPER PTY LTD ATF KKL SUPER FUND

969968478

Cash Management Account